

RAAUZYUW RUDIDFE0001 3471830-UUUU--RHMCSUU.

ZNR UUUUU

R 131830 DEC 06 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLASS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/CHANGING APC ATTRIBUTES (ACCTG POL IMPL MSG 07-05)//

RMKS/1. THIS MESSAGE PERTAINS TO STANFINS USERS.

2. WHEN CHANGING ANY ATTRIBUTE OF AN APC, YOU MUST REMOVE ALL THE CURRENT TRANSACTIONS IN THAT APC PRIOR TO MAKING THE CHANGE, EVEN THOUGH THE APC ITSELF IS NOT CHANGING. ONCE YOU HAVE CHANGED THE ATTRIBUTES, YOU MUST REENTER THE TRANSACTIONS. THIS WILL ENSURE ALL COSTS PROPERLY REFLECT THE NEW ATTRIBUTES.

3. WHEN THE AFFECTED TRANSACTIONS ARE THE COMMITMENT, OBLIGATION, ACCRUAL, AND DISBURSEMENT (THE ENTIRE EXECUTION CYCLE), PROCESS A COST TRANSFER (STANFINS TA 20) AND USE THE ORIGINAL ELEMENT OF RESOURCE (EOR). WHEN THE AFFECTED TRANSACTIONS INVOLVE EITHER A COMMITMENT, OBLIGATION, ACCRUAL OR DISBURSEMENT, BUT NOT ALL, PROCESS AN ACCOUNTING ADJUSTMENT (STANFINS TA 21, 23, 32, 40, 42, OR 43), AND USE THE ORIGINAL EOR.

4. PREPARE AN SF 1081 (VOUCHER AND SCHEDULE OF WITHDRAWALS AND CREDITS) FOR EITHER A COST TRANSFER OR AN ACCOUNTING ADJUSTMENT WHEN THE ATTRIBUTES AFFECTED ARE THE DEPARTMENT (DPT), FISCAL YEAR (FY), BASIC SYMBOL (BSN), LIMIT, OR FISCAL STATION NUMBER (FSN). WHEN THE ATTRIBUTES AFFECTED ARE NOT THE DPT, FY, BSN, LIMIT, OR FSN; YOU MAY USE A JV, OR JV EQUIVALENT (CODING SHEET OR BLOCK TICKET).

5. ENTER THE SF 1081, JV, OR JV EQUIVALENT, INTO THE APPROPRIATE STANFINS DATA BASE USING THE PROPER TA'S IN PARAGRAPH 3. USE STANFINS CLOSED DAILY CYCLES.

6. POC, ACCOUNTING PROCEDURES, 317-510-3380.//

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